

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.9,80,62,982/-** to APTRANSCO towards servicing Vidyut Bonds Series II/2006 is due on 05.02.2014- Administrative orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 6,

Dated.29-01-2014

Read the following:-

1. G.O.Ms.No.30, Energy (Power.III) Department, dated 09.03.2006.
2. From the Director (Fin&Rev) APTRANSCO, Lr.No.FA&CCA(CF)/Dy.CCA(A/cs)/SAO(L)/AAO(L)/D.No.1818/13, Dt.04.12.2013.
3. Govt Lr.No.2991/Pr.III(2)/2013-6, Dt.20.12.2013.
4. From the Director (Fin & Rev) APTRANSCO, Lr.No.FA&CCA(CF)/DY.CCA(A/cs)/SAO(L)AAO(L)/1931/2013, Dt.27.12.2013.
5. G.O.Rt.No.139, Finance (PF.I) Department, Dt.23-01-2014.

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O R D E R:-

The Director (Finance & Revenue), APTRANSCO has requested the Government in the letter 4th read above, to sanction an amount of **Rs.9,80,62,982/-** for servicing the Vidyut bonds series II/2006 and also requested to transfer the funds to the corresponding No-Lien Account maintained with IDBI Bank, Kachiguda, Hyderabad atleast 10 days before the due date of payment of bonds i.e. 05.02.2014.

2. Accordingly, BRO was issued by the Finance (PF.I) Department in G.O. 5th read above for an amount of Rs.9,80,63,000/- Non-Plan from the BE provision 2013-14 towards payment of interest and principal against Vidyut bonds series II/2006.

3. In terms of orders issued in G.O. 3rd read above, the Government, hereby accord administrative sanction for an amount of Rs.9,80,62,982/- (Nine Crores Eighty Lakhs Sixty Two Thousand Nine Hundred and Eighty Two only) towards servicing the vidyut bonds series II/2006 and to transfer the funds to the corresponding No-Lien Account maintained with IDBI Bank, Kachiguda, Hyderabad atleast 10 days before the due date of payment of bonds i.e. 05.02.2014. The payment details are detailed below :-

Company Name	No. of Bonds	Principal Amount (Rs.)	Interest Amount (Rs.)	Total Amount (Rs.)	Redemption date by way of Put Option under option "A"
GEB's C.P FUND	85	8,50,00,000-00	27,40,563-00	8,77,40,563-00	15-02-2014
TATA POWER CONSOLIDATED P.F.	10	1,00,00,000-00	3,22,419-00	1,03,22,419-00	15-02-2014
Total	95	9,50,00,000-00	30,62,982-00	9,80,62,982-00	

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account " 2801-05-800-00-10-310-312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

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6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.03/PF.1/2014, Dt.23-01-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (DCM.III) Department

The Accountant General, AP, Hyderabad.

[C.No.2991/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER